

**ISIN**                      **DE000BB5PPQ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 114 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 62 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 80 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |