

**ISIN**                      **DE000BB5PQP6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-04-2026 | 22 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 29 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |