

**ISIN**                      **DE000BB5PRL3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 102 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 89 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |