

**ISIN**                      **DE000BB5PRS8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 26 EUR      | 18 EUR     | 0 EUR                                   | 13 EUR              |
| 08-04-2026 | 44 EUR      | 15 EUR     | 0 EUR                                   | 11 EUR              |