

**ISIN**                      **DE000BB5PUS2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 1621 EUR    | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 1643 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |