

**ISIN**                      **DE000BB5PW50**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2026 | 2577 EUR    | 96 EUR     | 0 EUR                                   | 12 EUR              |
| 08-04-2026 | 2015 EUR    | 77 EUR     | 0 EUR                                   | 10 EUR              |