

**ISIN**                      **DE000BB5PW68**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2026 | 1954 EUR    | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 1607 EUR    | 61 EUR     | 0 EUR                                   | 0 EUR               |