

**ISIN**                      **DE000BB5PXV0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 4979 EUR    | 147 EUR    | 0 EUR                                   | 50 EUR              |
| 08-04-2026 | 4291 EUR    | 120 EUR    | 0 EUR                                   | 15 EUR              |