

**ISIN**                      **DE000BB5Q1N8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 566 EUR     | 83 EUR     | 0 EUR                                   | 14 EUR              |
| 13-04-2026 | 566 EUR     | 83 EUR     | 0 EUR                                   | 14 EUR              |