

**ISIN**                      **DE000BB5Q2A3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 132 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 264 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 184 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 200 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 342 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |