

**ISIN**                      **DE000BB5Q5B4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 220 EUR     | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 13-04-2026 | 220 EUR     | 0 EUR      | 0 EUR                                   | 12 EUR              |