

**ISIN**                      **DE000BB5Q6L1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 1531 EUR    | 43 EUR     | 0 EUR                                   | 11 EUR              |
| 13-04-2026 | 1931 EUR    | 54 EUR     | 0 EUR                                   | 14 EUR              |