

**ISIN**                      **DE000BB5Q6T4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 542 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 538 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 629 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 852 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |