

**ISIN**                      **DE000BB5Q929**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 27 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 46 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 32 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 45 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |