

**ISIN**                      **DE000BB5QAM5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2026 | 62 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 55 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 62 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 155 EUR     | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 75 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 121 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 37 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |