

**ISIN**                      **DE000BB5QDQ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 61 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 61 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 45 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 56 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 36 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |