

**ISIN**                      **DE000BB5QDX6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 17 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |