

**ISIN**                      **DE000BB5QHR9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 754 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 790 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 825 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 839 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2026 | 786 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |