

ISIN **DE000BB5QKG6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 0 EUR | 10 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 0 EUR | 14 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |