

**ISIN**                      **DE000BB5QVZ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 48 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 59 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 55 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 47 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 61 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |