

**ISIN**                      **DE000BB5QY65**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 63 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2026 | 134 EUR     | 63 EUR     | 0 EUR                                   | 10 EUR              |