

**ISIN**                      **DE000BB5RAE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 613 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 557 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 535 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 640 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |