

**ISIN**                      **DE000BB5RC11**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 20-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 16-04-2026 | 0 EUR       | 12 EUR     | 0 EUR                                   | 27 EUR              |
| 15-04-2026 | 0 EUR       | 13 EUR     | 0 EUR                                   | 28 EUR              |
| 14-04-2026 | 0 EUR       | 13 EUR     | 0 EUR                                   | 30 EUR              |