

**ISIN**                      **DE000BB5RCD8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 0 EUR       | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 0 EUR       | 109 EUR    | 0 EUR                                   | 11 EUR              |
| 15-04-2026 | 0 EUR       | 86 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 0 EUR       | 116 EUR    | 0 EUR                                   | 12 EUR              |