

ISIN **DE000BB5RDY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 29-04-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 28-04-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 27-04-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 23-04-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 22-04-2026 | 0 EUR | 0 EUR | 0 EUR | 11 EUR |
| 21-04-2026 | 0 EUR | 0 EUR | 0 EUR | 11 EUR |
| 20-04-2026 | 0 EUR | 0 EUR | 0 EUR | 11 EUR |
| 16-04-2026 | 0 EUR | 0 EUR | 0 EUR | 15 EUR |
| 15-04-2026 | 0 EUR | 0 EUR | 0 EUR | 17 EUR |
| 14-04-2026 | 0 EUR | 12 EUR | 0 EUR | 23 EUR |