

**ISIN**                      **DE000BB5RE01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2026 | 0 EUR       | 29 EUR     | 0 EUR                                   | 26 EUR              |
| 21-04-2026 | 0 EUR       | 26 EUR     | 0 EUR                                   | 23 EUR              |
| 20-04-2026 | 0 EUR       | 31 EUR     | 0 EUR                                   | 28 EUR              |
| 16-04-2026 | 0 EUR       | 64 EUR     | 0 EUR                                   | 57 EUR              |
| 15-04-2026 | 0 EUR       | 63 EUR     | 0 EUR                                   | 55 EUR              |
| 14-04-2026 | 0 EUR       | 68 EUR     | 0 EUR                                   | 61 EUR              |