

**ISIN**                      **DE000BB5RK86**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 354 EUR     | 170 EUR    | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 371 EUR     | 182 EUR    | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 283 EUR     | 173 EUR    | 0 EUR                                   | 0 EUR               |