

**ISIN**                      **DE000BB5RKR1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 65 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 60 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2026 | 41 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |