

**ISIN**                      **DE000BB5R1T4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 281 EUR     | 120 EUR    | 0 EUR                                   | 12 EUR              |
| 14-05-2026 | 501 EUR     | 227 EUR    | 0 EUR                                   | 12 EUR              |
| 13-05-2026 | 478 EUR     | 203 EUR    | 0 EUR                                   | 13 EUR              |
| 12-05-2026 | 316 EUR     | 123 EUR    | 0 EUR                                   | 12 EUR              |
| 11-05-2026 | 335 EUR     | 162 EUR    | 0 EUR                                   | 12 EUR              |
| 08-05-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 12 EUR              |