

**ISIN**                      **DE000BB5R2V8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 170 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 186 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 151 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |