

**ISIN**                      **DE000BB5R3E2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 332 EUR     | 142 EUR    | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 296 EUR     | 120 EUR    | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 729 EUR     | 357 EUR    | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 199 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |