

**ISIN**                      **DE000BB5R6Y3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 332 EUR     | 157 EUR    | 0 EUR                                   | 11 EUR              |
| 14-05-2026 | 319 EUR     | 155 EUR    | 0 EUR                                   | 11 EUR              |
| 13-05-2026 | 350 EUR     | 153 EUR    | 0 EUR                                   | 13 EUR              |
| 12-05-2026 | 314 EUR     | 152 EUR    | 0 EUR                                   | 10 EUR              |
| 11-05-2026 | 242 EUR     | 112 EUR    | 0 EUR                                   | 12 EUR              |