

**ISIN**                      **DE000BB5R7H6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 200 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 265 EUR     | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 264 EUR     | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 221 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 264 EUR     | 105 EUR    | 0 EUR                                   | 0 EUR               |