

**ISIN**                      **DE000BB5R7Q7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 198 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 97 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 111 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |