

**ISIN**                      **DE000BB5R7V7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 136 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 109 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 275 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |