

**ISIN**                      **DE000BB5R8C5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 153 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 153 EUR     | 73 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 143 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 130 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 186 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |