

**ISIN**                      **DE000BB5RP81**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 98 EUR      | 77 EUR     | 0 EUR                                   | 12 EUR              |
| 08-05-2026 | 98 EUR      | 77 EUR     | 0 EUR                                   | 12 EUR              |