

**ISIN**                      **DE000BB5RPN9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 57 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 33 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 0 EUR       | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 154 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 169 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |