

**ISIN**                      **DE000BB5RS21**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 524 EUR     | 200 EUR    | 0 EUR                                   | 42 EUR              |
| 14-05-2026 | 291 EUR     | 93 EUR     | 0 EUR                                   | 19 EUR              |
| 12-05-2026 | 335 EUR     | 167 EUR    | 0 EUR                                   | 35 EUR              |
| 11-05-2026 | 35 EUR      | 68 EUR     | 0 EUR                                   | 14 EUR              |
| 08-05-2026 | 46 EUR      | 52 EUR     | 0 EUR                                   | 11 EUR              |