

**ISIN**                      **DE000BB5RSX2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-05-2026 | 320 EUR     | 156 EUR    | 0 EUR                                   | 32 EUR              |
| 14-05-2026 | 320 EUR     | 156 EUR    | 0 EUR                                   | 32 EUR              |
| 12-05-2026 | 1549 EUR    | 556 EUR    | 0 EUR                                   | 113 EUR             |
| 11-05-2026 | 106 EUR     | 96 EUR     | 0 EUR                                   | 19 EUR              |
| 08-05-2026 | 99 EUR      | 67 EUR     | 0 EUR                                   | 13 EUR              |