

**ISIN**                      **DE000BB5RT87**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-05-2026 | 879 EUR     | 116 EUR    | 0 EUR                                   | 22 EUR              |
| 14-05-2026 | 879 EUR     | 116 EUR    | 0 EUR                                   | 22 EUR              |
| 13-05-2026 | 1476 EUR    | 185 EUR    | 0 EUR                                   | 37 EUR              |
| 12-05-2026 | 1081 EUR    | 139 EUR    | 0 EUR                                   | 27 EUR              |
| 11-05-2026 | 432 EUR     | 61 EUR     | 0 EUR                                   | 12 EUR              |
| 08-05-2026 | 301 EUR     | 51 EUR     | 0 EUR                                   | 10 EUR              |