

**ISIN**                      **DE000BB5RUV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 93 EUR      | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 56 EUR      | 44 EUR     | 0 EUR                                   | 10 EUR              |
| 11-05-2026 | 60 EUR      | 10 EUR     | 0 EUR                                   | 10 EUR              |
| 08-05-2026 | 60 EUR      | 10 EUR     | 0 EUR                                   | 10 EUR              |