

**ISIN**                      **DE000BB5RVS6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 388 EUR     | 151 EUR    | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 270 EUR     | 127 EUR    | 0 EUR                                   | 0 EUR               |