

**ISIN**                      **DE000BB5RYT8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 198 EUR     | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 227 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 239 EUR     | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 233 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 203 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |