

**ISIN**                      **DE000BB5RYX0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 241 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 278 EUR     | 120 EUR    | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 162 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 218 EUR     | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 160 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |