

**ISIN**                      **DE000BB5S347**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 0 EUR       | 31 EUR     | 0 EUR                                   | 21 EUR              |
| 14-05-2026 | 0 EUR       | 26 EUR     | 0 EUR                                   | 17 EUR              |
| 13-05-2026 | 0 EUR       | 32 EUR     | 0 EUR                                   | 21 EUR              |
| 12-05-2026 | 0 EUR       | 35 EUR     | 0 EUR                                   | 24 EUR              |
| 11-05-2026 | 0 EUR       | 30 EUR     | 0 EUR                                   | 20 EUR              |
| 08-05-2026 | 0 EUR       | 30 EUR     | 0 EUR                                   | 20 EUR              |