

**ISIN**                      **DE000BB5S6K1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 456 EUR     | 29 EUR     | 0 EUR                                   | 74 EUR              |
| 14-05-2026 | 227 EUR     | 13 EUR     | 0 EUR                                   | 33 EUR              |
| 13-05-2026 | 138 EUR     | 19 EUR     | 0 EUR                                   | 51 EUR              |
| 12-05-2026 | 197 EUR     | 22 EUR     | 0 EUR                                   | 56 EUR              |
| 11-05-2026 | 17 EUR      | 13 EUR     | 0 EUR                                   | 35 EUR              |
| 08-05-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 29 EUR              |