

**ISIN**                      **DE000BB5S8B6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-05-2026 | 0 EUR       | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 08-05-2026 | 0 EUR       | 10 EUR     | 0 EUR                                   | 23 EUR              |