

**ISIN**                      **DE000BB5SAQ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 87 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 99 EUR      | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 165 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 84 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 99 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |