

**ISIN**                      **DE000BB5SAV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 156 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 134 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 152 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 129 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 164 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |