

**ISIN**                      **DE000BB5SB86**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 125 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 194 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 194 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 152 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 146 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |