

**ISIN**                      **DE000BB5SCJ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 219 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 226 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 505 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 474 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 300 EUR     | 95 EUR     | 0 EUR                                   | 0 EUR               |