

**ISIN**                      **DE000BB5T1Y2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 2074 EUR    | 43 EUR     | 0 EUR                                   | 11 EUR              |
| 12-05-2026 | 2144 EUR    | 44 EUR     | 0 EUR                                   | 11 EUR              |
| 11-05-2026 | 2272 EUR    | 47 EUR     | 0 EUR                                   | 12 EUR              |