

**ISIN**                      **DE000BB5TD26**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 1981 EUR    | 19 EUR     | 0 EUR                                   | 51 EUR              |
| 13-05-2026 | 1417 EUR    | 12 EUR     | 0 EUR                                   | 32 EUR              |
| 12-05-2026 | 1295 EUR    | 11 EUR     | 0 EUR                                   | 30 EUR              |
| 11-05-2026 | 2011 EUR    | 16 EUR     | 0 EUR                                   | 44 EUR              |
| 08-05-2026 | 2702 EUR    | 22 EUR     | 0 EUR                                   | 59 EUR              |