

**ISIN**                      **DE000BB5U1A9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 141 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 141 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 240 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 164 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 117 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |