

**ISIN**                      **DE000BB5U6T8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 61 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 61 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |