

**ISIN**                      **DE000BB5UA75**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 1210 EUR    | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 14-05-2026 | 814 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 968 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 775 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 743 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |