

**ISIN**                      **DE000BB5UB33**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 865 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 958 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 896 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |