

**ISIN**                      **DE000BB5UJL0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 33 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 32 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 11-05-2026 | 33 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |