

**ISIN**                      **DE000BB5UR76**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 126 EUR     | 56 EUR     | 0 EUR                                   | 18 EUR              |
| 13-05-2026 | 155 EUR     | 69 EUR     | 0 EUR                                   | 23 EUR              |
| 12-05-2026 | 165 EUR     | 71 EUR     | 0 EUR                                   | 23 EUR              |
| 11-05-2026 | 93 EUR      | 51 EUR     | 0 EUR                                   | 17 EUR              |