

**ISIN**                      **DE000BB5UTK1**

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