

**ISIN**                      **DE000BB5UZU7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 151 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2026 | 176 EUR     | 73 EUR     | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 127 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 163 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 131 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 215 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |