

**ISIN**                      **DE000BB5VC07**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 949 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 964 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 936 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 1025 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |