

**ISIN**                      **DE000BB5VE96**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 3320 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 3546 EUR    | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 3327 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 2763 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |