

**ISIN**                      **DE000BB5VHS7**

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