

**ISIN**                      **DE000BB5VL14**

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