

**ISIN**                      **DE000BB5VQ43**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 1223 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 1223 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 1206 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |