

**ISIN**                      **DE000BB5VSE4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 2945 EUR    | 170 EUR    | 0 EUR                                   | 10 EUR              |
| 13-05-2026 | 2974 EUR    | 176 EUR    | 0 EUR                                   | 10 EUR              |