

**ISIN**                      **DE000BB5VSG9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 1606 EUR    | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 1597 EUR    | 87 EUR     | 0 EUR                                   | 0 EUR               |