

**ISIN**                      **DE000BB5VT08**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 1130 EUR    | 137 EUR    | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 1116 EUR    | 131 EUR    | 0 EUR                                   | 0 EUR               |