

**ISIN**                      **DE000BB5VU54**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 5124 EUR    | 1500 EUR   | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 5298 EUR    | 1500 EUR   | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 5698 EUR    | 1667 EUR   | 0 EUR                                   | 0 EUR               |