

**ISIN**                      **DE000BB5VWH9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 91 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 66 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 68 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |