

**ISIN**                      **DE000BB5VX85**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 4582 EUR    | 952 EUR    | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 4582 EUR    | 952 EUR    | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 3474 EUR    | 577 EUR    | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 3464 EUR    | 577 EUR    | 0 EUR                                   | 0 EUR               |