

**ISIN**                      **DE000BB5W6Y6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-05-2026 | 54 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 22-05-2026 | 54 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 20-05-2026 | 43 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 19-05-2026 | 40 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |