

**ISIN**                      **DE000BB5WA81**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 17 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 0 EUR               |