

**ISIN**                      **DE000BB5WAT8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 62 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 19-05-2026 | 60 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2026 | 91 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 162 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |