

**ISIN**                      **DE000BB5XM45**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-05-2026 | 220 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 20-05-2026 | 165 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |