

**ISIN**                      **DE000BB5Y055**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 894 EUR     | 44 EUR     | 0 EUR                                   | 118 EUR             |
| 04-06-2026 | 894 EUR     | 25 EUR     | 0 EUR                                   | 66 EUR              |
| 03-06-2026 | 968 EUR     | 33 EUR     | 0 EUR                                   | 88 EUR              |
| 02-06-2026 | 650 EUR     | 23 EUR     | 0 EUR                                   | 61 EUR              |
| 01-06-2026 | 788 EUR     | 27 EUR     | 0 EUR                                   | 72 EUR              |