

**ISIN**                      **DE000BB5Y246**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 105 EUR     | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 03-06-2026 | 96 EUR      | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 02-06-2026 | 62 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 01-06-2026 | 81 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |