

**ISIN**                      **DE000BB5Y5W0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 745 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 930 EUR     | 20 EUR     | 0 EUR                                   | 10 EUR              |
| 03-06-2026 | 992 EUR     | 21 EUR     | 0 EUR                                   | 11 EUR              |
| 02-06-2026 | 614 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 579 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |