

**ISIN**                      **DE000BB5Y6C0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 1231 EUR    | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 1061 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 1461 EUR    | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 1566 EUR    | 74 EUR     | 0 EUR                                   | 0 EUR               |