

**ISIN**                      **DE000BB5YHP7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 80 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 50 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 95 EUR      | 54 EUR     | 0 EUR                                   | 11 EUR              |
| 02-06-2026 | 135 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 106 EUR     | 54 EUR     | 0 EUR                                   | 11 EUR              |