

**ISIN**                      **DE000BB5YJU3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-06-2026 | 424 EUR     | 214 EUR    | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 1947 EUR    | 973 EUR    | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 1900 EUR    | 948 EUR    | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 2143 EUR    | 1082 EUR   | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 642 EUR     | 324 EUR    | 0 EUR                                   | 0 EUR               |