

**ISIN**                      **DE000BB5YKR7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 33 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 33 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 61 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 45 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 51 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |