

**ISIN**                      **DE000BB5YM02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 399 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 359 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 314 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 498 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 405 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |