

**ISIN**                      **DE000BB5YNG4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 674 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 582 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 595 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 604 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 750 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |