

**ISIN**                      **DE000BB5YP90**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1695 EUR    | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 1687 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 1055 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 1571 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 1358 EUR    | 31 EUR     | 0 EUR                                   | 0 EUR               |