

**ISIN**                      **DE000BB5YTM9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1276 EUR    | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 944 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 1061 EUR    | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 791 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 712 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |