

**ISIN**                      **DE000BB5Z2B0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 38 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 47 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 50 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 47 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 33 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |