

**ISIN**                      **DE000BB5Z8Q5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 179 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 175 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 318 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |