

**ISIN**                      **DE000BB5ZGJ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 0 EUR       | 35 EUR     | 0 EUR                                   | 24 EUR              |
| 09-06-2026 | 0 EUR       | 29 EUR     | 0 EUR                                   | 20 EUR              |
| 08-06-2026 | 0 EUR       | 32 EUR     | 0 EUR                                   | 23 EUR              |
| 04-06-2026 | 0 EUR       | 26 EUR     | 0 EUR                                   | 18 EUR              |
| 03-06-2026 | 0 EUR       | 31 EUR     | 0 EUR                                   | 22 EUR              |
| 02-06-2026 | 0 EUR       | 34 EUR     | 0 EUR                                   | 23 EUR              |
| 01-06-2026 | 0 EUR       | 32 EUR     | 0 EUR                                   | 23 EUR              |