

**ISIN**                      **DE000BB5ZN34**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 477 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 543 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 423 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 395 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |