

**ISIN**                      **DE000BB5ZP65**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-06-2026 | 544 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 688 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 650 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 604 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |