

**ISIN**                      **DE000BB5ZVM2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 77 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 86 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 139 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 85 EUR      | 53 EUR     | 0 EUR                                   | 0 EUR               |