

**ISIN**                      **DE000BB5ZZ48**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-06-2026 | 78 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 04-06-2026 | 61 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 71 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 57 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 71 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |