

**ISIN**                      **DE000BB50BG1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1877 EUR    | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 2028 EUR    | 244 EUR    | 0 EUR                                   | 0 EUR               |