

**ISIN**                      **DE000BB50QU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1103 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 974 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |