

**ISIN**                      **DE000BB515K3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 18 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 38 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |