

**ISIN**                      **DE000BB51BJ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 184 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2026 | 184 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |