

**ISIN**                      **DE000BB51KH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 165 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 145 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 09-06-2026 | 161 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 181 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 05-06-2026 | 160 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |