

**ISIN**                      **DE000BB51KK2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 232 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 180 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 05-06-2026 | 160 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |