

**ISIN**                      **DE000BB51YD8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 804 EUR     | 101 EUR    | 0 EUR                                   | 10 EUR              |
| 09-06-2026 | 414 EUR     | 131 EUR    | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 463 EUR     | 112 EUR    | 0 EUR                                   | 12 EUR              |
| 05-06-2026 | 430 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |