

**ISIN**                      **DE000BB51Z70**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 268 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 278 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 05-06-2026 | 245 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |