

**ISIN** **DE000BB52BW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 662 EUR     | 32 EUR     | 0 EUR                                   | 40 EUR              |
| 08-06-2026 | 534 EUR     | 27 EUR     | 0 EUR                                   | 34 EUR              |