

**ISIN**                      **DE000BB52CT8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 80 EUR      | 47 EUR     | 0 EUR                                   | 18 EUR              |
| 08-06-2026 | 75 EUR      | 39 EUR     | 0 EUR                                   | 15 EUR              |