

**ISIN**                      **DE000BB52F65**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 2335 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 2070 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 09-06-2026 | 2813 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2026 | 5000 EUR    | 571 EUR    | 0 EUR                                   | 0 EUR               |