

**ISIN**                      **DE000BB53002**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 2324 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 2218 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |