

**ISIN**                      **DE000BB53598**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 888 EUR     | 74 EUR     | 0 EUR                                   | 102 EUR             |
| 12-06-2026 | 980 EUR     | 98 EUR     | 0 EUR                                   | 137 EUR             |