

**ISIN**                      **DE000BB535P0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1142 EUR    | 31 EUR     | 0 EUR                                   | 86 EUR              |
| 12-06-2026 | 1134 EUR    | 37 EUR     | 0 EUR                                   | 104 EUR             |