

**ISIN**                      **DE000BB537F7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 376 EUR     | 156 EUR    | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 329 EUR     | 86 EUR     | 0 EUR                                   | 0 EUR               |