

**ISIN**                      **DE000BB537W2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 68 EUR      | 21 EUR     | 0 EUR                                   | 19 EUR              |
| 12-06-2026 | 53 EUR      | 18 EUR     | 0 EUR                                   | 16 EUR              |