

**ISIN**                      **DE000BB53H88**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 3532 EUR    | 107 EUR    | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 2123 EUR    | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 10-06-2026 | 2366 EUR    | 72 EUR     | 0 EUR                                   | 0 EUR               |