

**ISIN**                      **DE000BB53P05**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 93 EUR      | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 10-06-2026 | 126 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |