

**ISIN**                      **DE000BB549X5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 315 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 15-06-2026 | 315 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |