

**ISIN**                      **DE000BB54F30**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1034 EUR    | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 12-06-2026 | 955 EUR     | 0 EUR      | 0 EUR                                   | 12 EUR              |