

**ISIN**                      **DE000BB54FR1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 3092 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 3458 EUR    | 31 EUR     | 0 EUR                                   | 0 EUR               |