

**ISIN**                      **DE000BB54JB7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2026 | 1037 EUR    | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 845 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |