

**ISIN** **DE000BB553T5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-06-2026 | 0 EUR       | 101 EUR    | 0 EUR                                   | 40 EUR              |
| 18-06-2026 | 0 EUR       | 52 EUR     | 0 EUR                                   | 20 EUR              |
| 17-06-2026 | 0 EUR       | 57 EUR     | 0 EUR                                   | 23 EUR              |