

**ISIN**                      **DE000BB55EM2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 1867 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 1867 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |