

**ISIN**                      **DE000BB55KK3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 93 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 16-06-2026 | 92 EUR      | 152 EUR    | 0 EUR                                   | 0 EUR               |