

**ISIN**                      **DE000BB55NQ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 736 EUR     | 38 EUR     | 0 EUR                                   | 15 EUR              |
| 16-06-2026 | 718 EUR     | 38 EUR     | 0 EUR                                   | 14 EUR              |