

**ISIN**                      **DE000BB55QB9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 1993 EUR    | 29 EUR     | 0 EUR                                   | 13 EUR              |
| 16-06-2026 | 2108 EUR    | 30 EUR     | 0 EUR                                   | 13 EUR              |