

**ISIN**                      **DE000BB55UV9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 1828 EUR    | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 17-06-2026 | 1731 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |