

**ISIN**                      **DE000BB569X3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1052 EUR    | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 19-06-2026 | 1050 EUR    | 37 EUR     | 0 EUR                                   | 0 EUR               |