

**ISIN**                      **DE000BB56A66**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 175 EUR     | 86 EUR     | 0 EUR                                   | 0 EUR               |
| 18-06-2026 | 186 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |