

**ISIN**                      **DE000BB56CS1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 121 EUR     | 22 EUR     | 0 EUR                                   | 12 EUR              |
| 18-06-2026 | 86 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |