

**ISIN**                      **DE000BB56ME0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 789 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 21-06-2026 | 896 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 19-06-2026 | 916 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |