

**ISIN** **DE000BB56QM4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-06-2026 | 133 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 22-06-2026 | 71 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 21-06-2026 | 61 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 19-06-2026 | 69 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |