

**ISIN**                      **DE000BB56S25**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 1569 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 21-06-2026 | 1488 EUR    | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 19-06-2026 | 1454 EUR    | 47 EUR     | 0 EUR                                   | 0 EUR               |