

**ISIN** **DE000BB56Z67**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-06-2026 | 730 EUR     | 62 EUR     | 0 EUR                                | 0 EUR               |
| 19-06-2026 | 714 EUR     | 61 EUR     | 0 EUR                                | 0 EUR               |