

**ISIN**                      **DE000BB575C4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 387 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 23-06-2026 | 387 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |