

**ISIN**                      **DE000BB578J3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 1849 EUR    | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 23-06-2026 | 1728 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |