

**ISIN** **DE000BB57AX3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-06-2026 | 689 EUR     | 131 EUR    | 0 EUR                                | 0 EUR               |
| 19-06-2026 | 588 EUR     | 120 EUR    | 0 EUR                                | 0 EUR               |