

**ISIN**                      **DE000BB57RD9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2026 | 289 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-06-2026 | 250 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-06-2026 | 170 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2026 | 199 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2026 | 1603 EUR    | 675 EUR    | 0 EUR                                   | 0 EUR               |