

**ISIN**                      **DE000BB57ST3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 298 EUR     | 77 EUR     | 0 EUR                                   | 28 EUR              |
| 22-06-2026 | 181 EUR     | 63 EUR     | 0 EUR                                   | 23 EUR              |