

**ISIN** **DE000BB58498**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-06-2026 | 457 EUR     | 185 EUR    | 0 EUR                                   | 0 EUR               |
| 25-06-2026 | 511 EUR     | 208 EUR    | 0 EUR                                   | 0 EUR               |