

**ISIN** **DE000BB58DZ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-06-2026 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-06-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |