

**ISIN**                      **DE000BB58VN8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 264 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 27-06-2026 | 188 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |