

**ISIN**                      **DE000BB58W01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 51 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 27-06-2026 | 30 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |