

**ISIN**                      **DE000BB59CU1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 0 EUR       | 31 EUR     | 0 EUR                                   | 13 EUR              |
| 01-07-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 10 EUR              |
| 30-06-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 10 EUR              |
| 27-06-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 10 EUR              |
| 26-06-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 10 EUR              |