

**ISIN**                      **DE000BB59D37**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2026 | 1021 EUR    | 34 EUR     | 0 EUR                                   | 31 EUR              |
| 26-06-2026 | 853 EUR     | 30 EUR     | 0 EUR                                   | 27 EUR              |