

**ISIN**                      **DE000BB5YG42**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 12 EUR      | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2026 | 161 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |