

**ISIN** **DE000BB6A095**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-07-2026 | 0 EUR       | 106 EUR    | 0 EUR                                   | 41 EUR              |
| 11-07-2026 | 0 EUR       | 141 EUR    | 0 EUR                                   | 54 EUR              |
| 08-07-2026 | 0 EUR       | 141 EUR    | 0 EUR                                   | 54 EUR              |
| 07-07-2026 | 0 EUR       | 68 EUR     | 0 EUR                                   | 26 EUR              |
| 06-07-2026 | 0 EUR       | 76 EUR     | 0 EUR                                   | 29 EUR              |
| 03-07-2026 | 0 EUR       | 65 EUR     | 0 EUR                                   | 25 EUR              |