

**ISIN** **DE000BB6A905**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-07-2026 | 3017 EUR    | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 3096 EUR    | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 06-07-2026 | 5525 EUR    | 93 EUR     | 0 EUR                                   | 0 EUR               |