

**ISIN** **DE000BB6AJP1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-07-2026 | 0 EUR       | 28 EUR     | 0 EUR                                   | 75 EUR              |
| 07-07-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 31 EUR              |
| 04-07-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 03-07-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 30 EUR              |
| 02-07-2026 | 0 EUR       | 10 EUR     | 0 EUR                                   | 27 EUR              |