

**ISIN**                      **DE000BB6AK01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 1106 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 1035 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 04-07-2026 | 994 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 1121 EUR    | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 02-07-2026 | 1029 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |