

**ISIN**                      **DE000BB6AM58**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 144 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 141 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 04-07-2026 | 167 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 139 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 02-07-2026 | 154 EUR     | 73 EUR     | 0 EUR                                   | 0 EUR               |