

**ISIN**                      **DE000BB6ANV1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-07-2026 | 71 EUR      | 32 EUR     | 0 EUR                                   | 13 EUR              |
| 07-07-2026 | 44 EUR      | 29 EUR     | 0 EUR                                   | 12 EUR              |
| 04-07-2026 | 55 EUR      | 26 EUR     | 0 EUR                                   | 11 EUR              |
| 03-07-2026 | 59 EUR      | 25 EUR     | 0 EUR                                   | 10 EUR              |
| 02-07-2026 | 60 EUR      | 25 EUR     | 0 EUR                                   | 10 EUR              |