

**ISIN**                      **DE000BB6AQ39**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 326 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 322 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |