

**ISIN**                      **DE000BB6AQQ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 1431 EUR    | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 1433 EUR    | 91 EUR     | 0 EUR                                   | 0 EUR               |