

**ISIN**                      **DE000BB6AQU6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 3773 EUR    | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 3717 EUR    | 83 EUR     | 0 EUR                                   | 0 EUR               |