

**ISIN**                      **DE000BB6ATL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 2795 EUR    | 122 EUR    | 0 EUR                                   | 46 EUR              |
| 03-07-2026 | 2662 EUR    | 106 EUR    | 0 EUR                                   | 40 EUR              |