

**ISIN**                      **DE000BB6AZ04**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-07-2026 | 81 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 08-07-2026 | 81 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 44 EUR      | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 06-07-2026 | 83 EUR      | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 03-07-2026 | 58 EUR      | 57 EUR     | 0 EUR                                   | 0 EUR               |