

**ISIN** **DE000BB6BG14**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-07-2026 | 160 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 173 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 194 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 177 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 08-07-2026 | 170 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 200 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |