

**ISIN**                      **DE000BB6BPJ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 181 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2026 | 130 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |