

**ISIN** **DE000BB6BSY2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 350 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 476 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 857 EUR     | 111 EUR    | 0 EUR                                   | 15 EUR              |
| 11-07-2026 | 947 EUR     | 119 EUR    | 0 EUR                                   | 16 EUR              |
| 08-07-2026 | 947 EUR     | 119 EUR    | 0 EUR                                   | 16 EUR              |