

**ISIN** **DE000BB6BUA8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 106 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 111 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 59 EUR      | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 11-07-2026 | 261 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 08-07-2026 | 261 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |