

**ISIN** **DE000BB6C190**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 1078 EUR    | 565 EUR    | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 1260 EUR    | 648 EUR    | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 1260 EUR    | 648 EUR    | 0 EUR                                   | 0 EUR               |