

**ISIN** **DE000BB6C4W8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 46 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 66 EUR      | 28 EUR     | 0 EUR                                   | 10 EUR              |
| 13-07-2026 | 66 EUR      | 28 EUR     | 0 EUR                                   | 10 EUR              |