

**ISIN** **DE000BB6C5N4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 1110 EUR    | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 1101 EUR    | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 1113 EUR    | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 1086 EUR    | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 1158 EUR    | 69 EUR     | 0 EUR                                   | 0 EUR               |