

**ISIN** **DE000BB6C646**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 649 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 649 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |