

**ISIN** **DE000BB6CAD2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 1462 EUR    | 116 EUR    | 0 EUR                                   | 44 EUR              |
| 14-07-2026 | 1504 EUR    | 128 EUR    | 0 EUR                                   | 48 EUR              |
| 13-07-2026 | 1576 EUR    | 132 EUR    | 0 EUR                                   | 50 EUR              |