

**ISIN** **DE000BB6CEB8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-07-2026 | 628 EUR     | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 644 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 602 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 607 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 621 EUR     | 92 EUR     | 0 EUR                                   | 0 EUR               |