

**ISIN** **DE000BB6CGL2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 92 EUR      | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 121 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 98 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |