

**ISIN** **DE000BB6CGW9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-07-2026 | 495 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 480 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 558 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 534 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |