

**ISIN** **DE000BB6CGX7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 3079 EUR    | 57 EUR     | 0 EUR                                   | 26 EUR              |
| 14-07-2026 | 3075 EUR    | 44 EUR     | 0 EUR                                   | 20 EUR              |
| 13-07-2026 | 3269 EUR    | 48 EUR     | 0 EUR                                   | 22 EUR              |