

**ISIN** **DE000BB6CLR9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-07-2026 | 952 EUR     | 464 EUR    | 0 EUR                                   | 11 EUR              |
| 14-07-2026 | 84 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 75 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |