

**ISIN**                      **DE000BB6CLT5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-07-2026 | 94 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 125 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2026 | 125 EUR     | 45 EUR     | 0 EUR                                   | 11 EUR              |
| 13-07-2026 | 138 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |