

**ISIN** **DE000BB6CMA3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-07-2026 | 110 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 114 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |