

**ISIN** **DE000BB6CVA4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-07-2026 | 524 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2026 | 550 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |