

**ISIN** **DE000BB6CZJ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-07-2026 | 3468 EUR    | 207 EUR    | 0 EUR                                   | 16 EUR              |
| 13-07-2026 | 3468 EUR    | 207 EUR    | 0 EUR                                   | 16 EUR              |