

**ISIN** **DE000BB6D0D5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-07-2026 | 32 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 65 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 38 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 74 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 74 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |