

**ISIN** **DE000BB6D5T0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2026 | 818 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 878 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 894 EUR     | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 894 EUR     | 38 EUR     | 0 EUR                                   | 0 EUR               |