

**ISIN****DE000BB6D6W2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 1185 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 1428 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 1428 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |