

**ISIN** **DE000BB6DHG8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-07-2026 | 299 EUR     | 141 EUR    | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 351 EUR     | 156 EUR    | 0 EUR                                   | 0 EUR               |
| 16-07-2026 | 245 EUR     | 175 EUR    | 0 EUR                                   | 0 EUR               |
| 15-07-2026 | 303 EUR     | 149 EUR    | 0 EUR                                   | 0 EUR               |