

**ISIN** **DE000BB6DLJ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-07-2026 | 308 EUR     | 144 EUR    | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 284 EUR     | 136 EUR    | 0 EUR                                   | 0 EUR               |
| 16-07-2026 | 284 EUR     | 136 EUR    | 0 EUR                                   | 0 EUR               |