

**ISIN** **DE000BB6DMW5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-07-2026 | 59 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 63 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 16-07-2026 | 63 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |