

**ISIN** **DE000BB6DNH4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-07-2026 | 145 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 155 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 194 EUR     | 110 EUR    | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 146 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 16-07-2026 | 146 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |