

**ISIN**                      **DE000BB6DR84**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-07-2026 | 443 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 464 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 16-07-2026 | 464 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |