

**ISIN** **DE000BB6DZA3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 819 EUR     | 400 EUR    | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 819 EUR     | 400 EUR    | 0 EUR                                   | 0 EUR               |