

**ISIN** **DE000BB6E0U8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-07-2026 | 371 EUR     | 99 EUR     | 0 EUR                                   | 11 EUR              |
| 23-07-2026 | 425 EUR     | 10 EUR     | 0 EUR                                   | 12 EUR              |
| 22-07-2026 | 425 EUR     | 10 EUR     | 0 EUR                                   | 12 EUR              |