

**ISIN** **DE000BB6E3D8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 886 EUR     | 155 EUR    | 0 EUR                                   | 10 EUR              |
| 24-07-2026 | 566 EUR     | 142 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 438 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |
| 22-07-2026 | 438 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |