

**ISIN**                      **DE000BB6E4A2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 236 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 384 EUR     | 123 EUR    | 0 EUR                                   | 11 EUR              |
| 23-07-2026 | 516 EUR     | 171 EUR    | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 516 EUR     | 171 EUR    | 0 EUR                                   | 0 EUR               |