

**ISIN** **DE000BB6E4B0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 724 EUR     | 221 EUR    | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 621 EUR     | 217 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 425 EUR     | 144 EUR    | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 425 EUR     | 144 EUR    | 0 EUR                                   | 0 EUR               |