

**ISIN** **DE000BB6E4F1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 427 EUR     | 102 EUR    | 0 EUR                                   | 10 EUR              |
| 24-07-2026 | 461 EUR     | 110 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 351 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |
| 22-07-2026 | 351 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |