

**ISIN** **DE000BB6E5E1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 264 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 246 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 170 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 170 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |