

**ISIN** **DE000BB6E5K8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-07-2026 | 392 EUR     | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 276 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 276 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |