

**ISIN** **DE000BB6E865**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 332 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 376 EUR     | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 346 EUR     | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 346 EUR     | 116 EUR    | 0 EUR                                   | 0 EUR               |