

**ISIN**                      **DE000BB6E980**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 60 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 82 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 88 EUR      | 52 EUR     | 0 EUR                                   | 0 EUR               |