

**ISIN** **DE000BB6EDE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 168 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 205 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 205 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |