

**ISIN** **DE000BB6EEE8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 925 EUR     | 128 EUR    | 0 EUR                                   | 0 EUR               |
| 18-07-2026 | 1097 EUR    | 141 EUR    | 0 EUR                                   | 0 EUR               |
| 17-07-2026 | 1097 EUR    | 141 EUR    | 0 EUR                                   | 0 EUR               |