

**ISIN** **DE000BB6EGX3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2026 | 174 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 177 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 20-07-2026 | 188 EUR     | 81 EUR     | 0 EUR                                   | 13 EUR              |