

**ISIN** **DE000BB6EGY1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2026 | 95 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 184 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 20-07-2026 | 197 EUR     | 76 EUR     | 0 EUR                                   | 12 EUR              |