

**ISIN** **DE000BB6EHC5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2026 | 196 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2026 | 164 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 20-07-2026 | 151 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |