

**ISIN** **DE000BB6EHM4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-07-2026 | 206 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 20-07-2026 | 149 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |