

**ISIN** **DE000BB6EN46**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2026 | 450 EUR     | 12 EUR     | 0 EUR                                   | 11 EUR              |
| 21-07-2026 | 488 EUR     | 12 EUR     | 0 EUR                                   | 11 EUR              |
| 20-07-2026 | 488 EUR     | 12 EUR     | 0 EUR                                   | 11 EUR              |