

**ISIN** **DE000BB6EYQ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-07-2026 | 223 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 156 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 156 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |