

**ISIN** **DE000BB6EZJ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 195 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 189 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 162 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 162 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |