

**ISIN** **DE000BB6FAD5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 43 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 69 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 37 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |