

**ISIN** **DE000BB6FBS1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-07-2026 | 12 EUR      | 102 EUR    | 0 EUR                                   | 16 EUR              |
| 25-07-2026 | 68 EUR      | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 81 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 225 EUR     | 76 EUR     | 0 EUR                                   | 13 EUR              |