

**ISIN**
**DE000BB6FCM2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 153 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 165 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2026 | 127 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |