

**ISIN** **DE000BB6FDP3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2026 | 220 EUR     | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2026 | 208 EUR     | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 23-07-2026 | 208 EUR     | 99 EUR     | 0 EUR                                   | 0 EUR               |