

**ISIN** **DE000BB6F383**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 499 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 529 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 827 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 644 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |