

**ISIN** **DE000BB6F524**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1155 EUR    | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 1010 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1916 EUR    | 35 EUR     | 0 EUR                                   | 11 EUR              |
| 28-07-2026 | 2031 EUR    | 38 EUR     | 0 EUR                                   | 12 EUR              |