

**ISIN** **DE000BB6F5A8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 4014 EUR    | 102 EUR    | 0 EUR                                   | 22 EUR              |
| 31-07-2026 | 3458 EUR    | 606 EUR    | 0 EUR                                   | 11 EUR              |
| 30-07-2026 | 1769 EUR    | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 1720 EUR    | 38 EUR     | 0 EUR                                   | 0 EUR               |