

**ISIN** **DE000BB6F6D0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 2585 EUR    | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 3368 EUR    | 82 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 3060 EUR    | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 3167 EUR    | 77 EUR     | 0 EUR                                   | 0 EUR               |