

**ISIN** **DE000BB6F6E8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 2414 EUR    | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 1922 EUR    | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 2008 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 1997 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |