

**ISIN** **DE000BB6F7S6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 3557 EUR    | 48 EUR     | 0 EUR                                   | 10 EUR              |
| 31-07-2026 | 2819 EUR    | 255 EUR    | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1862 EUR    | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 2067 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |