

**ISIN** **DE000BB6F8U0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 2044 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 2098 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 2011 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 1919 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |