

**ISIN** **DE000BB6G0G5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 219 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 229 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 316 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |