

**ISIN** **DE000BB6G167**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 489 EUR     | 185 EUR    | 0 EUR                                   | 32 EUR              |
| 30-07-2026 | 249 EUR     | 122 EUR    | 0 EUR                                   | 21 EUR              |
| 29-07-2026 | 466 EUR     | 128 EUR    | 0 EUR                                   | 23 EUR              |