

**ISIN** **DE000BB6G1L3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 283 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 244 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 257 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 250 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |