

**ISIN** **DE000BB6G2H9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-08-2026 | 101 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 105 EUR     | 75 EUR     | 0 EUR                                   | 14 EUR              |
| 30-07-2026 | 71 EUR      | 62 EUR     | 0 EUR                                   | 11 EUR              |
| 29-07-2026 | 115 EUR     | 63 EUR     | 0 EUR                                   | 12 EUR              |