

**ISIN** **DE000BB6G3A2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1296 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1452 EUR    | 54 EUR     | 0 EUR                                   | 0 EUR               |