

**ISIN** **DE000BB6G431**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 756 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 967 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1101 EUR    | 11 EUR     | 0 EUR                                   | 0 EUR               |