

**ISIN** **DE000BB6GAR3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 95 EUR      | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 155 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 97 EUR      | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 136 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |