

**ISIN** **DE000BB6GCR9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 434 EUR     | 179 EUR    | 0 EUR                                   | 10 EUR              |
| 31-07-2026 | 604 EUR     | 161 EUR    | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 537 EUR     | 147 EUR    | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 610 EUR     | 217 EUR    | 0 EUR                                   | 12 EUR              |