

**ISIN** **DE000BB6GCX7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 102 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 142 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 142 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 152 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |