

**ISIN** **DE000BB6GDS5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 54 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 91 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 71 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 46 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |