

**ISIN** **DE000BB6GDY3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 63 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 64 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 51 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 46 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |