

**ISIN** **DE000BB6GGD0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-07-2026 | 2396 EUR    | 14 EUR     | 0 EUR                                   | 39 EUR              |
| 29-07-2026 | 1454 EUR    | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 28-07-2026 | 1396 EUR    | 0 EUR      | 0 EUR                                   | 22 EUR              |