

**ISIN** **DE000BB6GGV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1851 EUR    | 144 EUR    | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1807 EUR    | 142 EUR    | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 1735 EUR    | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 1729 EUR    | 138 EUR    | 0 EUR                                   | 0 EUR               |