

**ISIN** **DE000BB6GJ81**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 1104 EUR    | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 1039 EUR    | 71 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 1048 EUR    | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 1067 EUR    | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 998 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |