

**ISIN** **DE000BB6GKF7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1008 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 865 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 723 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 749 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |