

**ISIN** **DE000BB6GLT6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-07-2026 | 3029 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 3502 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |