

**ISIN** **DE000BB6GPP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 43 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 33 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 25 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 26 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |