

**ISIN** **DE000BB6GRH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-07-2026 | 100 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2026 | 81 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |