

**ISIN** **DE000BB6GTF8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1206 EUR    | 11 EUR     | 0 EUR                                   | 26 EUR              |
| 31-07-2026 | 1086 EUR    | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 30-07-2026 | 841 EUR     | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 29-07-2026 | 841 EUR     | 0 EUR      | 0 EUR                                   | 16 EUR              |