

**ISIN** **DE000BB6GVX7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 3447 EUR    | 20 EUR     | 0 EUR                                   | 55 EUR              |
| 31-07-2026 | 2623 EUR    | 14 EUR     | 0 EUR                                   | 39 EUR              |
| 30-07-2026 | 1747 EUR    | 10 EUR     | 0 EUR                                   | 26 EUR              |
| 29-07-2026 | 1747 EUR    | 10 EUR     | 0 EUR                                   | 26 EUR              |