

**ISIN** **DE000BB6GW19**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 194 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 117 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 179 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 175 EUR     | 86 EUR     | 0 EUR                                   | 0 EUR               |