

**ISIN** **DE000BB6GZJ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 661 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-07-2026 | 733 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-07-2026 | 1391 EUR    | 125 EUR    | 0 EUR                                   | 0 EUR               |