

**ISIN** **DE000BB6HB88**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-08-2026 | 150 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 181 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 245 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 548 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 548 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |