

**ISIN****DE000BB6HHB0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 0 EUR       | 200 EUR    | 0 EUR                                   | 188 EUR             |
| 31-07-2026 | 0 EUR       | 200 EUR    | 0 EUR                                   | 188 EUR             |