

**ISIN** **DE000BB6HM77**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 1952 EUR    | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 31-07-2026 | 1952 EUR    | 0 EUR      | 0 EUR                                   | 11 EUR              |