

**ISIN** **DE000BB6HQA3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 4331 EUR    | 192 EUR    | 0 EUR                                   | 12 EUR              |
| 31-07-2026 | 4331 EUR    | 192 EUR    | 0 EUR                                   | 12 EUR              |