

**ISIN** **DE000BB6HQE5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-08-2026 | 2443 EUR    | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 1546 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 01-08-2026 | 2252 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 2252 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |