

**ISIN****DE000BB6HTP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 196 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 31-07-2026 | 196 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |