

**ISIN** **DE000BB6JA61**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-08-2026 | 110 EUR     | 51 EUR     | 0 EUR                                   | 16 EUR              |
| 31-07-2026 | 110 EUR     | 51 EUR     | 0 EUR                                   | 16 EUR              |