

**ISIN** **DE000BB6JCQ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 2637 EUR    | 47 EUR     | 0 EUR                                   | 17 EUR              |
| 03-08-2026 | 1104 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |