

**ISIN** **DE000BB6JCX1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 1752 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 03-08-2026 | 2164 EUR    | 34 EUR     | 0 EUR                                   | 0 EUR               |