

**ISIN** **DE000BB6JD92**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 1832 EUR    | 914 EUR    | 0 EUR                                   | 0 EUR               |
| 03-08-2026 | 43 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |