

**ISIN** **DE000BB6JLX2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 3734 EUR    | 1851 EUR   | 0 EUR                                   | 0 EUR               |
| 03-08-2026 | 3734 EUR    | 1851 EUR   | 0 EUR                                   | 0 EUR               |