

**ISIN** **DE000BB6JMM3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 125 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2026 | 103 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 91 EUR      | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 03-08-2026 | 151 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |