

**ISIN** **DE000BB6JS95**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 2520 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2026 | 2832 EUR    | 31 EUR     | 0 EUR                                   | 10 EUR              |
| 06-08-2026 | 2211 EUR    | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 04-08-2026 | 2859 EUR    | 30 EUR     | 0 EUR                                   | 10 EUR              |