

**ISIN** **DE000BB6JSF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 1753 EUR    | 106 EUR    | 0 EUR                                   | 0 EUR               |
| 07-08-2026 | 1711 EUR    | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 1801 EUR    | 109 EUR    | 0 EUR                                   | 0 EUR               |
| 04-08-2026 | 3162 EUR    | 191 EUR    | 0 EUR                                   | 15 EUR              |