

**ISIN** **DE000BB6JSP3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 3490 EUR    | 62 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2026 | 3291 EUR    | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 3313 EUR    | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 04-08-2026 | 3450 EUR    | 61 EUR     | 0 EUR                                   | 0 EUR               |