

**ISIN** **DE000BB6JUM6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-08-2026 | 554 EUR     | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 06-08-2026 | 593 EUR     | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 04-08-2026 | 576 EUR     | 0 EUR      | 0 EUR                                   | 12 EUR              |