

**ISIN** **DE000BB6K326**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 142 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 125 EUR     | 62 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 120 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 131 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |