

**ISIN** **DE000BB6KH20**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-08-2026 | 1831 EUR    | 250 EUR    | 0 EUR                                   | 39 EUR              |
| 08-08-2026 | 700 EUR     | 98 EUR     | 0 EUR                                   | 15 EUR              |
| 06-08-2026 | 602 EUR     | 81 EUR     | 0 EUR                                   | 13 EUR              |
| 05-08-2026 | 597 EUR     | 75 EUR     | 0 EUR                                   | 12 EUR              |