

**ISIN** **DE000BB6KJ02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 2988 EUR    | 74 EUR     | 0 EUR                                   | 25 EUR              |
| 07-08-2026 | 2675 EUR    | 57 EUR     | 0 EUR                                   | 19 EUR              |
| 06-08-2026 | 2132 EUR    | 46 EUR     | 0 EUR                                   | 15 EUR              |
| 05-08-2026 | 2872 EUR    | 60 EUR     | 0 EUR                                   | 20 EUR              |