

**ISIN** **DE000BB6KPP7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 0 EUR       | 26 EUR     | 0 EUR                                   | 71 EUR              |
| 05-08-2026 | 0 EUR       | 15 EUR     | 0 EUR                                   | 42 EUR              |