

**ISIN** **DE000BB6LBB5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-08-2026 | 1303 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 1382 EUR    | 21 EUR     | 0 EUR                                   | 0 EUR               |