

**ISIN** **DE000BB6LBT7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 2387 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 2738 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 2527 EUR    | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 2672 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |