

**ISIN** **DE000BB6LGE8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 99 EUR      | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 97 EUR      | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 146 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |