

**ISIN** **DE000BB6LH11**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 506 EUR     | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 554 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 591 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |