

**ISIN** **DE000BB6LHC0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 104 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 76 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |