

**ISIN** **DE000BB6LL31**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 1036 EUR    | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 1044 EUR    | 10 EUR     | 0 EUR                                   | 0 EUR               |