

**ISIN** **DE000BB6LQX7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 2055 EUR    | 272 EUR    | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 2031 EUR    | 275 EUR    | 0 EUR                                   | 0 EUR               |