

**ISIN** **DE000BB6LVG2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 0 EUR       | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 0 EUR       | 32 EUR     | 0 EUR                                   | 11 EUR              |