

**ISIN** **DE000BB6PGP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-09-2026 | 523 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-08-2026 | 477 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 475 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 468 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |