

**ISIN** **DE000BB6JNQ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 04-08-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 16 EUR              |