

**ISIN** **DE000BB6K1E2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 2768 EUR    | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 1994 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 1957 EUR    | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 1845 EUR    | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 2078 EUR    | 45 EUR     | 0 EUR                                   | 0 EUR               |