

**ISIN** **DE000BB6K3F5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2026 | 121 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 06-08-2026 | 122 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |