

**ISIN** **DE000BB6K7D1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 2025 EUR    | 42 EUR     | 0 EUR                                   | 13 EUR              |
| 08-08-2026 | 2521 EUR    | 52 EUR     | 0 EUR                                   | 16 EUR              |