

**ISIN** **DE000BB6K953**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 0 EUR       | 45 EUR     | 0 EUR                                   | 18 EUR              |
| 11-08-2026 | 0 EUR       | 53 EUR     | 0 EUR                                   | 21 EUR              |
| 10-08-2026 | 0 EUR       | 79 EUR     | 0 EUR                                   | 31 EUR              |
| 08-08-2026 | 0 EUR       | 68 EUR     | 0 EUR                                   | 27 EUR              |