

**ISIN** **DE000BB6KPZ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 45 EUR              |
| 05-08-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 32 EUR              |