

**ISIN** **DE000BB6L175**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 93 EUR      | 36 EUR     | 0 EUR                                   | 11 EUR              |
| 11-08-2026 | 87 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |