

**ISIN** **DE000BB6L431**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 94 EUR      | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 91 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |