

**ISIN** **DE000BB6LEN4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2026 | 99 EUR      | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 11-08-2026 | 156 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 10-08-2026 | 170 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2026 | 168 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |