

**ISIN** **DE000BB6LMF3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 3468 EUR    | 59 EUR     | 0 EUR                                   | 13 EUR              |
| 10-08-2026 | 3654 EUR    | 61 EUR     | 0 EUR                                   | 13 EUR              |