

**ISIN****DE000BB6LNT2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2026 | 2917 EUR    | 22 EUR     | 0 EUR                                   | 12 EUR              |
| 10-08-2026 | 3094 EUR    | 23 EUR     | 0 EUR                                   | 12 EUR              |