

**ISIN** **DE000BB6M116**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2026 | 351 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 18-08-2026 | 350 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |