

**ISIN** **DE000BB6M5B7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2026 | 105 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 18-08-2026 | 0 EUR       | 55 EUR     | 0 EUR                                   | 0 EUR               |