

**ISIN** **DE000BB6M5L6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2026 | 413 EUR     | 143 EUR    | 0 EUR                                   | 0 EUR               |
| 18-08-2026 | 339 EUR     | 147 EUR    | 0 EUR                                   | 10 EUR              |