

**ISIN** **DE000BB6M9V7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2026 | 993 EUR     | 51 EUR     | 0 EUR                                   | 16 EUR              |
| 18-08-2026 | 916 EUR     | 46 EUR     | 0 EUR                                   | 14 EUR              |