

**ISIN** **DE000BB6M9X3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-08-2026 | 761 EUR     | 29 EUR     | 0 EUR                                   | 11 EUR              |
| 20-08-2026 | 691 EUR     | 26 EUR     | 0 EUR                                   | 10 EUR              |
| 19-08-2026 | 809 EUR     | 30 EUR     | 0 EUR                                   | 12 EUR              |
| 18-08-2026 | 947 EUR     | 35 EUR     | 0 EUR                                   | 14 EUR              |