

**ISIN** **DE000BB6MC98**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2026 | 1610 EUR    | 22 EUR     | 0 EUR                                   | 20 EUR              |
| 12-08-2026 | 1355 EUR    | 18 EUR     | 0 EUR                                   | 17 EUR              |