

**ISIN** **DE000BB6MCK2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2026 | 2049 EUR    | 23 EUR     | 0 EUR                                   | 12 EUR              |
| 12-08-2026 | 1863 EUR    | 21 EUR     | 0 EUR                                   | 11 EUR              |