

**ISIN** **DE000BB6MF79**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2026 | 1327 EUR    | 50 EUR     | 0 EUR                                   | 61 EUR              |
| 14-08-2026 | 1062 EUR    | 56 EUR     | 0 EUR                                   | 68 EUR              |
| 13-08-2026 | 1049 EUR    | 58 EUR     | 0 EUR                                   | 60 EUR              |