

**ISIN****DE000BB6MFM1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-08-2026 | 180 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-08-2026 | 180 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |