

**ISIN** **DE000BB6MFQ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2026 | 60 EUR      | 39 EUR     | 0 EUR                                   | 12 EUR              |
| 14-08-2026 | 62 EUR      | 40 EUR     | 0 EUR                                   | 12 EUR              |
| 13-08-2026 | 62 EUR      | 40 EUR     | 0 EUR                                   | 12 EUR              |