

**ISIN** **DE000BB6MHV8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-08-2026 | 1461 EUR    | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2026 | 1561 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |