

**ISIN** **DE000BB6MJC4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-08-2026 | 6834 EUR    | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2026 | 6270 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |