

ISIN DE000BB6ML30

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2026 | 1258 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2026 | 1268 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |