

**ISIN** **DE000BB6MRX3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2026 | 84 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2026 | 69 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |