

**ISIN** **DE000BB6MV04**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 795 EUR     | 222 EUR    | 0 EUR                                   | 0 EUR               |
| 17-08-2026 | 852 EUR     | 223 EUR    | 0 EUR                                   | 0 EUR               |