

**ISIN****DE000BB6MVG0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 832 EUR     | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 17-08-2026 | 839 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |