

**ISIN** **DE000BB6MW60**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 52 EUR              |
| 17-08-2026 | 0 EUR       | 19 EUR     | 0 EUR                                   | 53 EUR              |