

**ISIN** **DE000BB6MWD5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 515 EUR     | 82 EUR     | 0 EUR                                   | 0 EUR               |
| 17-08-2026 | 628 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |