

**ISIN** **DE000BB6MWX3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 0 EUR       | 29 EUR     | 0 EUR                                   | 81 EUR              |
| 17-08-2026 | 0 EUR       | 30 EUR     | 0 EUR                                   | 85 EUR              |