

**ISIN** **DE000BB6MXG6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 2404 EUR    | 27 EUR     | 0 EUR                                   | 26 EUR              |
| 17-08-2026 | 2324 EUR    | 31 EUR     | 0 EUR                                   | 29 EUR              |