

**ISIN** **DE000BB6MYA7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 4201 EUR    | 47 EUR     | 0 EUR                                   | 16 EUR              |
| 17-08-2026 | 4003 EUR    | 44 EUR     | 0 EUR                                   | 15 EUR              |