

**ISIN****DE000BB6MYP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2026 | 2228 EUR    | 113 EUR    | 0 EUR                                   | 16 EUR              |
| 17-08-2026 | 1730 EUR    | 87 EUR     | 0 EUR                                   | 13 EUR              |