

**ISIN** **DE000BB6N0C5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-08-2026 | 0 EUR       | 97 EUR     | 0 EUR                                   | 41 EUR              |
| 26-08-2026 | 0 EUR       | 67 EUR     | 0 EUR                                   | 28 EUR              |
| 25-08-2026 | 0 EUR       | 72 EUR     | 0 EUR                                   | 30 EUR              |
| 24-08-2026 | 0 EUR       | 59 EUR     | 0 EUR                                   | 25 EUR              |