

**ISIN** **DE000BB6N0U7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-08-2026 | 0 EUR       | 37 EUR     | 0 EUR                                   | 15 EUR              |
| 25-08-2026 | 0 EUR       | 39 EUR     | 0 EUR                                   | 16 EUR              |
| 24-08-2026 | 0 EUR       | 35 EUR     | 0 EUR                                   | 14 EUR              |