

**ISIN** **DE000BB6N2K4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 1864 EUR    | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 24-08-2026 | 2015 EUR    | 10 EUR     | 0 EUR                                   | 14 EUR              |