

**ISIN** **DE000BB6N2R9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 947 EUR     | 35 EUR     | 0 EUR                                   | 13 EUR              |
| 24-08-2026 | 808 EUR     | 30 EUR     | 0 EUR                                   | 11 EUR              |