

**ISIN** **DE000BB6N2V1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-08-2026 | 917 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 871 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 1067 EUR    | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 24-08-2026 | 927 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |