

**ISIN** **DE000BB6N2W9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 200 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 24-08-2026 | 220 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |