

**ISIN** **DE000BB6N3A3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 3818 EUR    | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 24-08-2026 | 3400 EUR    | 91 EUR     | 0 EUR                                   | 0 EUR               |