

**ISIN** **DE000BB6N4B9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-08-2026 | 61 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 29-08-2026 | 48 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 98 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 55 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 77 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |