

**ISIN****DE000BB6N5B6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-09-2026 | 271 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-08-2026 | 315 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 332 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 352 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 332 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |