

**ISIN** **DE000BB6N5Y8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 681 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 677 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 724 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 717 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |