

**ISIN** **DE000BB6N7L1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 38 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 40 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 27-08-2026 | 43 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 44 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |