

**ISIN** **DE000BB6N8A2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 55 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 65 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 52 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 78 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |