

**ISIN** **DE000BB6NA57**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-08-2026 | 1277 EUR    | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 18-08-2026 | 1356 EUR    | 12 EUR     | 0 EUR                                   | 0 EUR               |