

**ISIN** **DE000BB6NAF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2026 | 1917 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 18-08-2026 | 1829 EUR    | 30 EUR     | 0 EUR                                   | 0 EUR               |