

**ISIN** **DE000BB6ND39**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-08-2026 | 0 EUR       | 54 EUR     | 0 EUR                                   | 16 EUR              |
| 19-08-2026 | 0 EUR       | 55 EUR     | 0 EUR                                   | 16 EUR              |