

**ISIN** **DE000BB6NE38**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-08-2026 | 1954 EUR    | 17 EUR     | 0 EUR                                   | 50 EUR              |
| 20-08-2026 | 2741 EUR    | 23 EUR     | 0 EUR                                   | 66 EUR              |
| 19-08-2026 | 2582 EUR    | 22 EUR     | 0 EUR                                   | 63 EUR              |