

**ISIN** **DE000BB6NE61**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-08-2026 | 1732 EUR    | 15 EUR     | 0 EUR                                   | 44 EUR              |
| 20-08-2026 | 2330 EUR    | 19 EUR     | 0 EUR                                   | 57 EUR              |
| 19-08-2026 | 2221 EUR    | 19 EUR     | 0 EUR                                   | 54 EUR              |