

**ISIN** **DE000BB6NF29**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-08-2026 | 2579 EUR    | 20 EUR     | 0 EUR                                   | 56 EUR              |
| 19-08-2026 | 2201 EUR    | 17 EUR     | 0 EUR                                   | 49 EUR              |