

**ISIN** **DE000BB6NGJ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 113 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 114 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 120 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |