

**ISIN** **DE000BB6NGL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 31 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 20 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 16 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |