

**ISIN** **DE000BB6NJ41**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 1651 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 1480 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 1316 EUR    | 39 EUR     | 0 EUR                                   | 0 EUR               |