

**ISIN** **DE000BB6NK55**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 432 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 469 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 492 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |