

**ISIN** **DE000BB6NL70**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 2919 EUR    | 148 EUR    | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 4296 EUR    | 218 EUR    | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 4535 EUR    | 220 EUR    | 0 EUR                                   | 0 EUR               |