

**ISIN** **DE000BB6NM12**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 3374 EUR    | 40 EUR     | 0 EUR                                   | 11 EUR              |
| 21-08-2026 | 3532 EUR    | 42 EUR     | 0 EUR                                   | 11 EUR              |
| 20-08-2026 | 3867 EUR    | 47 EUR     | 0 EUR                                   | 13 EUR              |