

**ISIN** **DE000BB6NM87**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-08-2026 | 1860 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 20-08-2026 | 1818 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |