

**ISIN**
**DE000BB6NMS2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2026 | 386 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 21-08-2026 | 656 EUR     | 42 EUR     | 0 EUR                                   | 10 EUR              |
| 20-08-2026 | 478 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |