

**ISIN** **DE000BB6NNU6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 1086 EUR    | 487 EUR    | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 143 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 220 EUR     | 32 EUR     | 0 EUR                                   | 10 EUR              |
| 25-08-2026 | 584 EUR     | 244 EUR    | 0 EUR                                   | 0 EUR               |
| 22-08-2026 | 201 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |