

**ISIN** **DE000BB6NP35**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-08-2026 | 136 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 29-08-2026 | 95 EUR      | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 78 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 1460 EUR    | 736 EUR    | 0 EUR                                   | 0 EUR               |
| 25-08-2026 | 2801 EUR    | 1399 EUR   | 0 EUR                                   | 0 EUR               |
| 22-08-2026 | 1902 EUR    | 955 EUR    | 0 EUR                                   | 0 EUR               |