

**ISIN** **DE000BB6NPQ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 31 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 22-08-2026 | 38 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |