

**ISIN** **DE000BB6NQE3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 28 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 22-08-2026 | 18 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |