

**ISIN** **DE000BB6NTZ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2026 | 535 EUR     | 167 EUR    | 0 EUR                                   | 0 EUR               |
| 22-08-2026 | 302 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |