

**ISIN**                      **DE000BB6NZC8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-08-2026 | 0 EUR       | 84 EUR     | 0 EUR                                   | 26 EUR              |
| 26-08-2026 | 0 EUR       | 60 EUR     | 0 EUR                                   | 19 EUR              |
| 25-08-2026 | 0 EUR       | 65 EUR     | 0 EUR                                   | 20 EUR              |
| 24-08-2026 | 0 EUR       | 54 EUR     | 0 EUR                                   | 17 EUR              |