

**ISIN** **DE000BB6PFJ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-08-2026 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-08-2026 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |