

**ISIN** **DE000BB6PGW1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2026 | 1269 EUR    | 161 EUR    | 0 EUR                                   | 26 EUR              |
| 27-08-2026 | 1414 EUR    | 179 EUR    | 0 EUR                                   | 29 EUR              |
| 26-08-2026 | 1514 EUR    | 172 EUR    | 0 EUR                                   | 28 EUR              |