

**ISIN** **DE000BB6PLU5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2026 | 3120 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 02-09-2026 | 3008 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 2975 EUR    | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 31-08-2026 | 3250 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |