

**ISIN****DE000BB6PM02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-09-2026 | 3350 EUR    | 63 EUR     | 0 EUR                                   | 18 EUR              |
| 31-08-2026 | 3451 EUR    | 65 EUR     | 0 EUR                                   | 18 EUR              |