

**ISIN**
**DE000BB6PML2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2026 | 1304 EUR    | 169 EUR    | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 1472 EUR    | 197 EUR    | 0 EUR                                   | 0 EUR               |
| 02-09-2026 | 1479 EUR    | 195 EUR    | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 1688 EUR    | 217 EUR    | 0 EUR                                   | 0 EUR               |
| 31-08-2026 | 1674 EUR    | 217 EUR    | 0 EUR                                   | 0 EUR               |