

**ISIN**
**DE000BB6PMM0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 2134 EUR    | 234 EUR    | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 1807 EUR    | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1618 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 02-09-2026 | 1909 EUR    | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 1871 EUR    | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 31-08-2026 | 1668 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |