

**ISIN** **DE000BB61MJ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-10-2026 | 283 EUR     | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 29-10-2026 | 307 EUR     | 127 EUR    | 0 EUR                                   | 0 EUR               |