

**ISIN** **DE000BB62V22**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-10-2026 | 552 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-10-2026 | 551 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |