

**ISIN** **DE000BB6P6Z1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-09-2026 | 435 EUR     | 10 EUR     | 0 EUR                                   | 12 EUR              |
| 01-09-2026 | 424 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |