

**ISIN** **DE000BB6P7U0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 376 EUR     | 130 EUR    | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 394 EUR     | 169 EUR    | 0 EUR                                   | 0 EUR               |