

**ISIN** **DE000BB6P8C6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-09-2026 | 508 EUR     | 171 EUR    | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 22 EUR      | 150 EUR    | 0 EUR                                   | 0 EUR               |