

**ISIN** **DE000BB6PQ99**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-09-2026 | 232 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 31-08-2026 | 237 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |