

**ISIN** **DE000BB6Q0A6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 3628 EUR    | 107 EUR    | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 3619 EUR    | 106 EUR    | 0 EUR                                   | 0 EUR               |