

**ISIN** **DE000BB6Q4X0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 905 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 992 EUR     | 124 EUR    | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 933 EUR     | 124 EUR    | 0 EUR                                   | 0 EUR               |