

**ISIN** **DE000BB6Q5N8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 551 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 526 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 578 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |