

**ISIN** **DE000BB6Q6G0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 1396 EUR    | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 1449 EUR    | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1414 EUR    | 80 EUR     | 0 EUR                                   | 0 EUR               |