

**ISIN** **DE000BB6Q6W7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 5040 EUR    | 500 EUR    | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 5032 EUR    | 513 EUR    | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 5217 EUR    | 535 EUR    | 0 EUR                                   | 0 EUR               |