

**ISIN** **DE000BB6Q745**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 391 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 393 EUR     | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 419 EUR     | 32 EUR     | 0 EUR                                   | 0 EUR               |