

**ISIN**                      **DE000BB6QAF7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 3036 EUR    | 41 EUR     | 0 EUR                                   | 119 EUR             |
| 04-09-2026 | 2399 EUR    | 26 EUR     | 0 EUR                                   | 74 EUR              |
| 03-09-2026 | 1722 EUR    | 18 EUR     | 0 EUR                                   | 52 EUR              |
| 02-09-2026 | 1931 EUR    | 19 EUR     | 0 EUR                                   | 56 EUR              |