

**ISIN** **DE000BB6QAL5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 2359 EUR    | 26 EUR     | 0 EUR                                   | 75 EUR              |
| 04-09-2026 | 1815 EUR    | 19 EUR     | 0 EUR                                   | 56 EUR              |
| 03-09-2026 | 1404 EUR    | 15 EUR     | 0 EUR                                   | 43 EUR              |
| 02-09-2026 | 1553 EUR    | 16 EUR     | 0 EUR                                   | 45 EUR              |