

**ISIN** **DE000BB6QB95**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 82 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 89 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 58 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 02-09-2026 | 67 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |