

**ISIN** **DE000BB6QH65**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-09-2026 | 31 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 34 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 35 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 35 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |