

**ISIN** **DE000BB6QL28**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 404 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 429 EUR     | 120 EUR    | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 336 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 294 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 294 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |