

**ISIN**                      **DE000BB6QLC1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 1223 EUR    | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 1369 EUR    | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 1408 EUR    | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 866 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 835 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 835 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |