

**ISIN** **DE000BB6QMB1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 898 EUR     | 300 EUR    | 0 EUR                                   | 11 EUR              |
| 04-09-2026 | 400 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |
| 03-09-2026 | 414 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |