

**ISIN** **DE000BB6QQ80**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 304 EUR     | 88 EUR     | 0 EUR                                   | 11 EUR              |
| 03-09-2026 | 158 EUR     | 62 EUR     | 0 EUR                                   | 0 EUR               |