

**ISIN** **DE000BB6QRX4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 244 EUR     | 81 EUR     | 0 EUR                                   | 13 EUR              |
| 03-09-2026 | 124 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |