

**ISIN** **DE000BB6QRY2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 214 EUR     | 76 EUR     | 0 EUR                                   | 12 EUR              |
| 03-09-2026 | 108 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |