

**ISIN**                      **DE000BB6QWR6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 3267 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 3384 EUR    | 34 EUR     | 0 EUR                                   | 10 EUR              |
| 09-09-2026 | 3170 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 2342 EUR    | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 2444 EUR    | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 2446 EUR    | 24 EUR     | 0 EUR                                   | 0 EUR               |