

**ISIN** **DE000BB6QXK9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 505 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 500 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 499 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 567 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 574 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |