

**ISIN** **DE000BB6QYG5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 672 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 693 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 665 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 700 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |