

**ISIN**                      **DE000BB6R3Q5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 930 EUR     | 159 EUR    | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 935 EUR     | 158 EUR    | 0 EUR                                   | 0 EUR               |