

**ISIN** **DE000BB6R6X4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 1628 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 1716 EUR    | 82 EUR     | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 1754 EUR    | 121 EUR    | 0 EUR                                   | 0 EUR               |