

**ISIN** **DE000BB6RAZ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 3683 EUR    | 175 EUR    | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 3694 EUR    | 172 EUR    | 0 EUR                                   | 0 EUR               |