

**ISIN** **DE000BB6RBU2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2026 | 1774 EUR    | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1817 EUR    | 40 EUR     | 0 EUR                                   | 0 EUR               |