

**ISIN** **DE000BB6RBW8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 1956 EUR    | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 1945 EUR    | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1933 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |