

**ISIN** **DE000BB6RGJ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 148 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 97 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 35 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 48 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 43 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |