

**ISIN** **DE000BB6RGS5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 395 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 409 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-09-2026 | 400 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 428 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |