

**ISIN** **DE000BB6RJG4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 4412 EUR    | 154 EUR    | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 4351 EUR    | 149 EUR    | 0 EUR                                   | 0 EUR               |