

**ISIN** **DE000BB6RMK0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 4639 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 4641 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |