

**ISIN** **DE000BB6RVF1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 1004 EUR    | 109 EUR    | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 1031 EUR    | 110 EUR    | 0 EUR                                   | 0 EUR               |