

**ISIN** **DE000BB6RY97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 999 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 1011 EUR    | 80 EUR     | 0 EUR                                   | 0 EUR               |