

**ISIN** **DE000BB6S907**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 303 EUR     | 185 EUR    | 0 EUR                                   | 12 EUR              |
| 10-09-2026 | 169 EUR     | 161 EUR    | 0 EUR                                   | 10 EUR              |