

**ISIN** **DE000BB6S9G2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 1022 EUR    | 481 EUR    | 0 EUR                                   | 30 EUR              |
| 10-09-2026 | 2251 EUR    | 1130 EUR   | 0 EUR                                   | 34 EUR              |