

**ISIN**
**DE000BB6SBT2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 31 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 0 EUR               |