

**ISIN** **DE000BB6SFS5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 363 EUR     | 130 EUR    | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 472 EUR     | 154 EUR    | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 296 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |