

**ISIN** **DE000BB6SGZ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 128 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 124 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |