

**ISIN** **DE000BB6SRX0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 35 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 84 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |