

**ISIN** **DE000BB6SSZ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 858 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 927 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 965 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |