

**ISIN** **DE000BB6SWQ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 355 EUR     | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 246 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |