

**ISIN** **DE000BB6T046**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-09-2026 | 40 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 35 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |