

**ISIN** **DE000BB6T2T9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 438 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 459 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 440 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 429 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 449 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |