

**ISIN** **DE000BB6T6Z7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 827 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 858 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 947 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 947 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 1023 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |