

**ISIN** **DE000BB6TA93**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |