

**ISIN** **DE000BB6TAK1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 73 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 74 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |