

**ISIN** **DE000BB6TEJ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 182 EUR     | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 159 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |