

**ISIN** **DE000BB6THJ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 413 EUR     | 227 EUR    | 0 EUR                                   | 10 EUR              |
| 10-09-2026 | 526 EUR     | 213 EUR    | 0 EUR                                   | 0 EUR               |