

**ISIN** **DE000BB6TL74**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 77 EUR      | 74 EUR     | 0 EUR                                   | 14 EUR              |
| 11-09-2026 | 170 EUR     | 81 EUR     | 0 EUR                                   | 15 EUR              |