

**ISIN** **DE000BB6TQU6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 428 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |
| 11-09-2026 | 436 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |