

**ISIN****DE000BB6TRF5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 355 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 343 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |