

**ISIN** **DE000BB6TRQ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2026 | 241 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 220 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |