

**ISIN** **DE000BB6TSJ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-09-2026 | 320 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 12-09-2026 | 184 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 172 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |