

**ISIN** **DE000BB6TTT2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 150 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 120 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 167 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 168 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 138 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |