

**ISIN** **DE000BB6TVQ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |