

**ISIN** **DE000BB6TWR0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 866 EUR     | 23 EUR     | 0 EUR                                   | 32 EUR              |
| 17-09-2026 | 713 EUR     | 21 EUR     | 0 EUR                                   | 28 EUR              |
| 16-09-2026 | 568 EUR     | 17 EUR     | 0 EUR                                   | 23 EUR              |
| 15-09-2026 | 562 EUR     | 16 EUR     | 0 EUR                                   | 21 EUR              |
| 14-09-2026 | 487 EUR     | 15 EUR     | 0 EUR                                   | 20 EUR              |