

**ISIN** **DE000BB6TX54**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-09-2026 | 204 EUR     | 68 EUR     | 0 EUR                                   | 10 EUR              |
| 15-09-2026 | 93 EUR      | 68 EUR     | 0 EUR                                   | 10 EUR              |
| 14-09-2026 | 160 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |