

**ISIN** **DE000BB6TZ03**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-09-2026 | 41 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 38 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 45 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |