

**ISIN** **DE000BB6TZZ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-09-2026 | 42 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 54 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 45 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |