

**ISIN**                      **DE000BB6V3D7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-09-2026 | 47 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 47 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |