

**ISIN** **DE000BB6V5S0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2026 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |