

**ISIN** **DE000BB6V760**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2026 | 38 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 27 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 27 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |