

**ISIN** **DE000BB6VC97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 631 EUR     | 152 EUR    | 0 EUR                                   | 10 EUR              |
| 21-09-2026 | 368 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |