

**ISIN** **DE000BB6VFP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 175 EUR     | 150 EUR    | 0 EUR                                   | 347 EUR             |
| 21-09-2026 | 22 EUR      | 10 EUR     | 0 EUR                                   | 352 EUR             |