

**ISIN** **DE000BB6VMG0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 0 EUR       | 58 EUR     | 0 EUR                                   | 161 EUR             |
| 22-09-2026 | 0 EUR       | 29 EUR     | 0 EUR                                   | 82 EUR              |