

**ISIN** **DE000BB6VMQ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 0 EUR       | 22 EUR     | 0 EUR                                   | 63 EUR              |
| 22-09-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 58 EUR              |