

**ISIN** **DE000BB6VR66**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 4147 EUR    | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 22-09-2026 | 4599 EUR    | 83 EUR     | 0 EUR                                   | 0 EUR               |