

**ISIN** **DE000BB6VT49**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-09-2026 | 171 EUR     | 86 EUR     | 0 EUR                                   | 13 EUR              |
| 22-09-2026 | 170 EUR     | 74 EUR     | 0 EUR                                   | 11 EUR              |