

**ISIN** **DE000BB6VYK7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-09-2026 | 5531 EUR    | 121 EUR    | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 4528 EUR    | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 23-09-2026 | 4528 EUR    | 99 EUR     | 0 EUR                                   | 0 EUR               |