

**ISIN****DE000BB6VYR2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-09-2026 | 1125 EUR    | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 1122 EUR    | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 23-09-2026 | 1122 EUR    | 12 EUR     | 0 EUR                                   | 0 EUR               |