

**ISIN** **DE000BB6VZB3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-09-2026 | 5189 EUR    | 45 EUR     | 0 EUR                                   | 11 EUR              |
| 24-09-2026 | 4178 EUR    | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 23-09-2026 | 4178 EUR    | 36 EUR     | 0 EUR                                   | 0 EUR               |