

**ISIN** **DE000BB6W198**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-10-2026 | 2684 EUR    | 1077 EUR   | 0 EUR                                   | 0 EUR               |
| 30-09-2026 | 2641 EUR    | 1111 EUR   | 0 EUR                                   | 0 EUR               |