

**ISIN** **DE000BB6W1L3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-10-2026 | 103 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 30-09-2026 | 105 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |