

**ISIN** **DE000BB6W7Y3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-10-2026 | 1256 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 01-10-2026 | 1256 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |