

**ISIN** **DE000BB6W982**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-10-2026 | 4031 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 01-10-2026 | 4031 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |