

**ISIN** **DE000BB6WE78**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 270 EUR     | 126 EUR    | 0 EUR                                   | 10 EUR              |
| 28-09-2026 | 226 EUR     | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 323 EUR     | 162 EUR    | 0 EUR                                   | 13 EUR              |
| 25-09-2026 | 323 EUR     | 162 EUR    | 0 EUR                                   | 13 EUR              |