

**ISIN** **DE000BB6WEW2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 16 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 18 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 24 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 24 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |