

**ISIN** **DE000BB6WFK4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 53 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 56 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 51 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 51 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |