

**ISIN** **DE000BB6WH26**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 1065 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 1060 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 1031 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 1031 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |