

**ISIN** **DE000BB6WHB9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 3238 EUR    | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 3404 EUR    | 62 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 4061 EUR    | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 4061 EUR    | 75 EUR     | 0 EUR                                   | 0 EUR               |