

**ISIN** **DE000BB6WJT7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 3675 EUR    | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 3650 EUR    | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 4757 EUR    | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2026 | 4757 EUR    | 85 EUR     | 0 EUR                                   | 0 EUR               |