

**ISIN** **DE000BB6WKA5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2026 | 3402 EUR    | 156 EUR    | 0 EUR                                   | 56 EUR              |
| 25-09-2026 | 3402 EUR    | 156 EUR    | 0 EUR                                   | 56 EUR              |