

**ISIN** **DE000BB6WKL2**

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