

**ISIN** **DE000BB6WPY4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2026 | 942 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 29-09-2026 | 906 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 1055 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |