

**ISIN** **DE000BB6WQT2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-10-2026 | 3754 EUR    | 145 EUR    | 0 EUR                                   | 0 EUR               |
| 29-09-2026 | 3693 EUR    | 144 EUR    | 0 EUR                                   | 0 EUR               |