

**ISIN** **DE000BB6WZQ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-10-2026 | 2644 EUR    | 112 EUR    | 0 EUR                                   | 0 EUR               |
| 30-09-2026 | 2526 EUR    | 106 EUR    | 0 EUR                                   | 0 EUR               |