

**ISIN** **DE000BB6X139**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 502 EUR     | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 08-10-2026 | 561 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 06-10-2026 | 649 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |