

**ISIN** **DE000BB6X2L0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-10-2026 | 315 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 332 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-10-2026 | 347 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-10-2026 | 372 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-10-2026 | 397 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |