

**ISIN** **DE000BB6X3W5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-10-2026 | 11 EUR      | 12 EUR     | 0 EUR                                   | 14 EUR              |
| 06-10-2026 | 11 EUR      | 12 EUR     | 0 EUR                                   | 14 EUR              |