

**ISIN** **DE000BB6X915**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-10-2026 | 851 EUR     | 29 EUR     | 0 EUR                                   | 21 EUR              |
| 06-10-2026 | 851 EUR     | 29 EUR     | 0 EUR                                   | 21 EUR              |