

**ISIN** **DE000BB6XBU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-10-2026 | 5435 EUR    | 13 EUR     | 0 EUR                                   | 71 EUR              |
| 01-10-2026 | 5435 EUR    | 13 EUR     | 0 EUR                                   | 71 EUR              |