

**ISIN** **DE000BB6XN01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-10-2026 | 122 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 05-10-2026 | 99 EUR      | 60 EUR     | 0 EUR                                   | 0 EUR               |