

**ISIN** **DE000BB6XN76**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 185 EUR     | 73 EUR     | 0 EUR                                   | 0 EUR               |
| 08-10-2026 | 207 EUR     | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 07-10-2026 | 219 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 06-10-2026 | 153 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 05-10-2026 | 153 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |