

**ISIN** **DE000BB6XPE4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 432 EUR     | 184 EUR    | 0 EUR                                   | 12 EUR              |
| 08-10-2026 | 478 EUR     | 170 EUR    | 0 EUR                                   | 13 EUR              |
| 07-10-2026 | 596 EUR     | 196 EUR    | 0 EUR                                   | 11 EUR              |
| 06-10-2026 | 435 EUR     | 10 EUR     | 0 EUR                                   | 12 EUR              |
| 05-10-2026 | 435 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |