

**ISIN** **DE000BB6XQP8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 95 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 08-10-2026 | 98 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 07-10-2026 | 95 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 06-10-2026 | 74 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 05-10-2026 | 74 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |