

**ISIN** **DE000BB6XUM7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 484 EUR     | 168 EUR    | 0 EUR                                   | 10 EUR              |
| 08-10-2026 | 565 EUR     | 184 EUR    | 0 EUR                                   | 11 EUR              |
| 07-10-2026 | 614 EUR     | 207 EUR    | 0 EUR                                   | 10 EUR              |
| 06-10-2026 | 417 EUR     | 10 EUR     | 0 EUR                                   | 11 EUR              |
| 05-10-2026 | 417 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |