

**ISIN** **DE000BB6XXH1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-10-2026 | 412 EUR     | 160 EUR    | 0 EUR                                   | 0 EUR               |
| 06-10-2026 | 249 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 05-10-2026 | 249 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |