

**ISIN** **DE000BB6Y7K0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-10-2026 | 30 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 26-10-2026 | 23 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 23-10-2026 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 11 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 15 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 16-10-2026 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-10-2026 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-10-2026 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |