

**ISIN** **DE000BB6YWV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2026 | 2357 EUR    | 45 EUR     | 0 EUR                                   | 35 EUR              |
| 08-10-2026 | 2357 EUR    | 45 EUR     | 0 EUR                                   | 35 EUR              |