

**ISIN** **DE000BB6ZEL8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-10-2026 | 621 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 578 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-10-2026 | 591 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-10-2026 | 591 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |