

**ISIN** **DE000BB6ZFE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-10-2026 | 19 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 23-10-2026 | 55 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 30 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 32 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 16-10-2026 | 33 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 15-10-2026 | 65 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 49 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |