

**ISIN**
**DE000BB6ZGM1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-10-2026 | 49 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 23-10-2026 | 43 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 54 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 44 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 16-10-2026 | 41 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 15-10-2026 | 68 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 62 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |