

**ISIN** **DE000BB6ZH64**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-10-2026 | 27 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 93 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |