

**ISIN** **DE000BB6RUZ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-09-2026 | 884 EUR     | 208 EUR    | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 915 EUR     | 200 EUR    | 0 EUR                                   | 0 EUR               |