

**ISIN** **DE000BB6U002**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 77 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 133 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 104 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |