

**ISIN** **DE000BB6U168**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 135 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 179 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 235 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |