

**ISIN** **DE000BB6U2P4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 208 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 175 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 186 EUR     | 95 EUR     | 0 EUR                                   | 0 EUR               |