

**ISIN** **DE000BB6U3R8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 0 EUR       | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 21-09-2026 | 0 EUR       | 94 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 0 EUR       | 93 EUR     | 0 EUR                                   | 0 EUR               |