

**ISIN** **DE000BB6U440**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 64 EUR              |
| 18-09-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 56 EUR              |