

**ISIN**                      **DE000BB6U7F4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 1580 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-09-2026 | 1333 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 2994 EUR    | 15 EUR     | 0 EUR                                   | 17 EUR              |
| 18-09-2026 | 2904 EUR    | 14 EUR     | 0 EUR                                   | 17 EUR              |