

**ISIN** **DE000BB6U7K4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 397 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 215 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 222 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |