

**ISIN** **DE000BB6U7M0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 1244 EUR    | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 1192 EUR    | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 1235 EUR    | 93 EUR     | 0 EUR                                   | 0 EUR               |