

**ISIN** **DE000BB6U7R9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 3783 EUR    | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 3905 EUR    | 80 EUR     | 0 EUR                                   | 10 EUR              |