

**ISIN** **DE000BB6U7W9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 935 EUR     | 32 EUR     | 0 EUR                                   | 11 EUR              |
| 18-09-2026 | 886 EUR     | 31 EUR     | 0 EUR                                   | 11 EUR              |