

**ISIN** **DE000BB6U8C9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 2601 EUR    | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 2529 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 2561 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |