

**ISIN** **DE000BB6U9M6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 1146 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 1425 EUR    | 132 EUR    | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 1365 EUR    | 132 EUR    | 0 EUR                                   | 0 EUR               |