

**ISIN** **DE000BB6UA58**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 1491 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 1389 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 1389 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 1392 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |