

**ISIN** **DE000BB6UD14**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 617 EUR     | 152 EUR    | 0 EUR                                   | 11 EUR              |
| 17-09-2026 | 585 EUR     | 143 EUR    | 0 EUR                                   | 12 EUR              |
| 16-09-2026 | 585 EUR     | 143 EUR    | 0 EUR                                   | 12 EUR              |
| 15-09-2026 | 423 EUR     | 10 EUR     | 0 EUR                                   | 12 EUR              |