

**ISIN** **DE000BB6UD30**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 295 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 339 EUR     | 82 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 339 EUR     | 82 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 293 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |