

**ISIN** **DE000BB6UJ26**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 276 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 294 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 311 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |