

**ISIN** **DE000BB6UK07**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 3646 EUR    | 99 EUR     | 0 EUR                                   | 32 EUR              |
| 16-09-2026 | 2952 EUR    | 79 EUR     | 0 EUR                                   | 25 EUR              |
| 15-09-2026 | 2203 EUR    | 60 EUR     | 0 EUR                                   | 19 EUR              |