

**ISIN** **DE000BB6UKH4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 1533 EUR    | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 1573 EUR    | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2026 | 1508 EUR    | 24 EUR     | 0 EUR                                   | 0 EUR               |