

**ISIN** **DE000BB6ULY7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-09-2026 | 1343 EUR    | 36 EUR     | 0 EUR                                   | 16 EUR              |
| 15-09-2026 | 1164 EUR    | 31 EUR     | 0 EUR                                   | 14 EUR              |