

**ISIN** **DE000BB6UPF7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 666 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 645 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 1297 EUR    | 19 EUR     | 0 EUR                                   | 17 EUR              |
| 16-09-2026 | 1297 EUR    | 19 EUR     | 0 EUR                                   | 17 EUR              |