

**ISIN** **DE000BB6UPM3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 2393 EUR    | 45 EUR     | 0 EUR                                   | 14 EUR              |
| 18-09-2026 | 2592 EUR    | 49 EUR     | 0 EUR                                   | 15 EUR              |
| 17-09-2026 | 2243 EUR    | 43 EUR     | 0 EUR                                   | 13 EUR              |
| 16-09-2026 | 2243 EUR    | 43 EUR     | 0 EUR                                   | 13 EUR              |