

**ISIN** **DE000BB6UQE8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 4597 EUR    | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 6500 EUR    | 125 EUR    | 0 EUR                                   | 14 EUR              |
| 17-09-2026 | 5445 EUR    | 93 EUR     | 0 EUR                                   | 10 EUR              |
| 16-09-2026 | 5445 EUR    | 93 EUR     | 0 EUR                                   | 10 EUR              |