

**ISIN** **DE000BB6URY4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 3178 EUR    | 167 EUR    | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 3046 EUR    | 167 EUR    | 0 EUR                                   | 0 EUR               |