

**ISIN** **DE000BB6UTD4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 0 EUR               |