

**ISIN** **DE000BB6UUE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 1324 EUR    | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 21-09-2026 | 1267 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 1280 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 1323 EUR    | 33 EUR     | 0 EUR                                   | 0 EUR               |