

**ISIN** **DE000BB6UUH3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2026 | 686 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 21-09-2026 | 860 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 1110 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 1067 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |