

**ISIN** **DE000BB6UVX8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 4573 EUR    | 52 EUR     | 0 EUR                                   | 52 EUR              |
| 18-09-2026 | 6223 EUR    | 68 EUR     | 0 EUR                                   | 68 EUR              |
| 17-09-2026 | 5352 EUR    | 58 EUR     | 0 EUR                                   | 58 EUR              |