

**ISIN** **DE000BB6UWA4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 44 EUR              |
| 17-09-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 49 EUR              |