

**ISIN** **DE000BB6UWZ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 2543 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 2294 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 2280 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |