

**ISIN** **DE000BB6UXD6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 3492 EUR    | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2026 | 3446 EUR    | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 3082 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |