

**ISIN** **DE000BB6UY19**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-09-2026 | 73 EUR      | 30 EUR     | 0 EUR                                   | 15 EUR              |
| 18-09-2026 | 92 EUR      | 29 EUR     | 0 EUR                                   | 15 EUR              |
| 17-09-2026 | 105 EUR     | 26 EUR     | 0 EUR                                   | 13 EUR              |