

**ISIN** **DE000BB6U郑5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 64 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 60 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |