

ISIN **DE000BB592A3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 1126 EUR | 12 EUR | 0 EUR | 12 EUR |
| 30-06-2026 | 839 EUR | 0 EUR | 0 EUR | 0 EUR |