

ISIN **DE000BB593G8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 3441 EUR | 216 EUR | 0 EUR | 14 EUR |
| 01-07-2026 | 3096 EUR | 189 EUR | 0 EUR | 12 EUR |
| 30-06-2026 | 3115 EUR | 200 EUR | 0 EUR | 13 EUR |