

**ISIN**                      **DE000BB594J0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 467 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-06-2026 | 348 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |