

ISIN **DE000BB594L6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 510 EUR | 10 EUR | 0 EUR | 13 EUR |
| 01-07-2026 | 829 EUR | 13 EUR | 0 EUR | 18 EUR |
| 30-06-2026 | 1199 EUR | 21 EUR | 0 EUR | 29 EUR |