

ISIN **DE000BB594M4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 1569 EUR | 60 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 1937 EUR | 72 EUR | 0 EUR | 10 EUR |
| 30-06-2026 | 1898 EUR | 75 EUR | 0 EUR | 10 EUR |