

ISIN **DE000BB59579**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 1048 EUR | 60 EUR | 0 EUR | 0 EUR |
| 30-06-2026 | 1080 EUR | 60 EUR | 0 EUR | 0 EUR |