

**ISIN** **DE000BB59728**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-07-2026 | 41 EUR      | 30 EUR     | 0 EUR                                | 26 EUR              |
| 30-06-2026 | 37 EUR      | 29 EUR     | 0 EUR                                | 24 EUR              |