

**ISIN**                      **DE000BB597G9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 2472 EUR    | 161 EUR    | 0 EUR                                   | 16 EUR              |
| 30-06-2026 | 2396 EUR    | 155 EUR    | 0 EUR                                   | 15 EUR              |