

**ISIN** **DE000BB598L7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-07-2026 | 1483 EUR    | 102 EUR    | 0 EUR                                   | 30 EUR              |
| 30-06-2026 | 1460 EUR    | 102 EUR    | 0 EUR                                   | 30 EUR              |