

**ISIN** **DE000BB598N3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-07-2026 | 1078 EUR    | 75 EUR     | 0 EUR                                   | 23 EUR              |
| 30-06-2026 | 1057 EUR    | 75 EUR     | 0 EUR                                   | 23 EUR              |