

**ISIN** **DE000BB598R4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-07-2026 | 2782 EUR    | 294 EUR    | 0 EUR                                   | 69 EUR              |
| 30-06-2026 | 2385 EUR    | 250 EUR    | 0 EUR                                   | 59 EUR              |