

**ISIN** **DE000BB598T0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-07-2026 | 1957 EUR    | 179 EUR    | 0 EUR                                   | 43 EUR              |
| 30-06-2026 | 1775 EUR    | 161 EUR    | 0 EUR                                   | 39 EUR              |