

ISIN **DE000BB599G5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 4369 EUR | 53 EUR | 0 EUR | 10 EUR |
| 30-06-2026 | 3881 EUR | 47 EUR | 0 EUR | 0 EUR |