

**ISIN**                      **DE000BB59CD7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 2275 EUR    | 77 EUR     | 0 EUR                                   | 55 EUR              |
| 30-06-2026 | 1865 EUR    | 59 EUR     | 0 EUR                                   | 43 EUR              |
| 27-06-2026 | 2212 EUR    | 65 EUR     | 0 EUR                                   | 47 EUR              |
| 26-06-2026 | 1961 EUR    | 58 EUR     | 0 EUR                                   | 42 EUR              |