

ISIN **DE000BB59G59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 57 EUR | 22 EUR | 0 EUR | 0 EUR |
| 30-06-2026 | 56 EUR | 19 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 27 EUR | 19 EUR | 0 EUR | 0 EUR |