

ISIN **DE000BB59GK3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 38 EUR | 25 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 38 EUR | 26 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 82 EUR | 27 EUR | 0 EUR | 0 EUR |
| 30-06-2026 | 37 EUR | 24 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 55 EUR | 27 EUR | 0 EUR | 0 EUR |