

ISIN **DE000BB59MH7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2026 | 464 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 512 EUR | 0 EUR | 0 EUR | 0 EUR |