

**ISIN** **DE000BB59RX3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2026 | 3202 EUR    | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 26-06-2026 | 3306 EUR    | 0 EUR      | 0 EUR                                   | 31 EUR              |