

ISIN **DE000BB59T47**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 73 EUR | 30 EUR | 0 EUR | 25 EUR |
| 30-06-2026 | 41 EUR | 30 EUR | 0 EUR | 26 EUR |
| 29-06-2026 | 85 EUR | 32 EUR | 0 EUR | 27 EUR |