

ISIN **DE000BB59UE7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 32 EUR | 17 EUR | 0 EUR | 24 EUR |
| 01-07-2026 | 26 EUR | 14 EUR | 0 EUR | 20 EUR |
| 30-06-2026 | 11 EUR | 14 EUR | 0 EUR | 20 EUR |
| 29-06-2026 | 46 EUR | 16 EUR | 0 EUR | 22 EUR |