

**ISIN**                      **DE000BB59V43**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 56 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 29-06-2026 | 57 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |