

**ISIN** **DE000BB59WM6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2026 | 142 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 29-06-2026 | 44 EUR      | 48 EUR     | 0 EUR                                   | 0 EUR               |