

**ISIN**                      **DE000BB59Z56**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-07-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 30-06-2026 | 17 EUR      | 0 EUR      | 0 EUR                                   | 11 EUR              |