

ISIN **DE000BB500D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 4584 EUR | 282 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 4483 EUR | 267 EUR | 0 EUR | 0 EUR |