

ISIN **DE000BB50A96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 03-06-2026 | 1112 EUR | 270 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1535 EUR | 506 EUR | 0 EUR | 0 EUR |