

ISIN **DE000BB50AR0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-06-2026 | 1108 EUR | 253 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1260 EUR | 272 EUR | 0 EUR | 0 EUR |