

ISIN **DE000BB50AT6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 771 EUR | 243 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 829 EUR | 309 EUR | 0 EUR | 0 EUR |