

ISIN **DE000BB50BP2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1348 EUR | 60 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1541 EUR | 121 EUR | 0 EUR | 0 EUR |