

ISIN **DE000BB50D28**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1219 EUR | 135 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1403 EUR | 268 EUR | 0 EUR | 0 EUR |