

ISIN **DE000BB50DA0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1023 EUR | 54 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 801 EUR | 50 EUR | 0 EUR | 0 EUR |