

ISIN **DE000BB50EA8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 735 EUR | 23 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 860 EUR | 47 EUR | 0 EUR | 0 EUR |