

ISIN **DE000BB50EX0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1361 EUR | 167 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1307 EUR | 161 EUR | 0 EUR | 0 EUR |