

ISIN **DE000BB50G58**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1131 EUR | 21 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1283 EUR | 42 EUR | 0 EUR | 0 EUR |