

ISIN **DE000BB50G90**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1900 EUR | 100 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 2036 EUR | 204 EUR | 0 EUR | 0 EUR |