

ISIN **DE000BB50GS5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 2056 EUR | 17 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 2164 EUR | 36 EUR | 0 EUR | 0 EUR |