

ISIN **DE000BB50HD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1059 EUR | 197 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1429 EUR | 382 EUR | 0 EUR | 0 EUR |