

ISIN **DE000BB50JG4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 661 EUR | 31 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 530 EUR | 58 EUR | 0 EUR | 0 EUR |