

ISIN **DE000BB50MP9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1234 EUR | 139 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1801 EUR | 278 EUR | 0 EUR | 0 EUR |