

ISIN **DE000BB50MR5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 3951 EUR | 112 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 3877 EUR | 211 EUR | 0 EUR | 0 EUR |