

ISIN **DE000BB50MT1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 1663 EUR | 37 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1767 EUR | 74 EUR | 0 EUR | 0 EUR |