

ISIN **DE000BB50NL6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 436 EUR | 30 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 324 EUR | 31 EUR | 0 EUR | 0 EUR |