

ISIN **DE000BB50R71**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 859 EUR | 19 EUR | 0 EUR | 32 EUR |
| 03-06-2026 | 537 EUR | 10 EUR | 0 EUR | 18 EUR |